

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 16-17, 2004

Reference No.: 2.6e.  
Action Item

From: ROBERT L. GARCIA  
Chief Financial Officer

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Ref: **ALLOCATIONS FOR TRAFFIC CONGESTION RELIEF (TCR) PROGRAM PROJECTS,  
RESOLUTION TFP-04-**

## **ISSUE:**

Attached is a Resolution for Traffic Congestion Relief (TCR) Project #20.2 – San Francisco Muni Third Street Light Rail; extend third Street line to Chinatown (tunnel) in the City and County of San Francisco – Central Subway, to redistribute previously allocated funds of \$9,000,000 from Phase 4 – Construction to Phase 2 – Plans, Specifications, and Estimates.

## **RECOMMENDATION:**

Due to uncertainties in the current cash forecast, the California Department of Transportation (Department) recommends that the California Transportation Commission (Commission) defer approval of this Resolution at this time and add this project to the list of allocation amendments submitted by applicant agencies that are pending further action by the Commission.

## **BACKGROUND:**

On May 13, 2004, the Administration released its budget proposals for FY 2004-05. The proposals include the transfer of \$163,000,000 to the TCR Fund from the General Fund for those TCR projects with existing allocations with intention that the Business, Transportation, and Housing Agency, in cooperation with the Commission, conduct a review of TCR projects to determine which projects will receive future funding.

To date, the Legislature has not taken action to approve these proposals. However, the Department recommends that requests to allocate TCR funds or transfer previously allocated TCR funds be deferred until future funding for TCR Program can be assessed and the review of TCR projects is completed.

Attachment

## Mass Transportation Financial Matters

Project # Allocation Amount Implementing Agency District-County	BREF # and Project Description Description of Amendment	Item # Program Code	Total Allocation Amount
<b>2.6e. Traffic Congestion Relief Program Projects</b>		<b>Resolution TFP-04-</b>	
1 \$9,000,000 San Francisco County Transportation Authority 4 – Regional	<p><b>Project #20.2 – San Francisco Muni Third Street Light Rail; extend third Street line to Chinatown (tunnel) in the City and County of San Francisco – Central Subway.</b></p> <p>This allocation amendment seeks to redistribute \$9,000,000 from Phase 4– Construction to Phase 2 – Plans, Specifications, and Estimates. Project phase(s) originally allocated under delegated authority.</p> <p><b><u>The Department cannot recommend approval because of uncertainties in the current cash forecast.</u></b></p>	<p>Chapter 91 of the Statutes of 2000</p> <p>601 -3007 30.10.710.010</p>	\$9,000,000